

## DR-2 Disclosure Summary Page

DR-2

<b>Osceola County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2014	
<b>County:</b>	Osceola	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/15/2014 5:59:29 PM	
<b>Committee Code:</b>	9145	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Van Wyk	<b>First Name:</b>	Phyllis	<b>MI:</b>	
<b>Address:</b>	930 9th Street				
<b>City:</b>	Sibley	<b>State:</b>	IA	<b>Zip Code:</b>	51249
				<b>Phone:</b>	712-754-3860
<b>E-Mail:</b>					

**Chairperson**

<b>Last Name:</b>	Winter	<b>First Name:</b>	Kathleen	<b>MI:</b>	M
<b>Address:</b>	931 5th St. NE				
<b>City:</b>	Sibley	<b>State:</b>	IA	<b>Zip Code:</b>	51249
				<b>Phone:</b>	712-754-2237
<b>E-Mail:</b>	kmwinter@nethtc.net				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,443.20</b>
<b>Schedule A: Cash Contributions Total</b>	\$20.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,463.20</b>
<b>Schedule B: Expenditure Total</b>	\$619.65
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$843.55</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

**Sch-A**

Osceola County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Osceola	Adjusted Due Date		
District:	0	Filed Date	5/15/2014 5:59:29 PM	
Committee Code:	9145	Postmark Date		
Political Party:	Democratic	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/7/2014	Check #	Unitemized	N/A	\$20.00	
Pass the hat					

<b>Total Regular Contributions</b>	<b>\$20.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$20.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Osceola County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b> Osceola	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/15/2014 5:59:29 PM
<b>Committee Code:</b> 9145	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/20/2014	Check # N/A	Ashton Legion c/o Larry Verdoorn 5333 230th St. Ashton, IA 51232	Fund-Raiser (Holding)	\$175.00
Rent for SOLO Cabin Fever Bash				
1/21/2014	Check # N/A	Winter, Kathleen M 533 9th Ave. Sibley, IA 51249	Fundraiser Food	\$312.00
Reimbursement for Food, Beverages and Paper Products for SOLO Cabin Fever Bash				
1/22/2014	Check # N/A	Osceola County Gazette-Tribune 201 9th Street Sibley, IA 51249	Advertising	\$57.75
Advertising				
2/4/2014	Check # N/A	The Press News 859 Main St. Ocheyedan, IA 51354	Advertising	\$74.90
Advertising				

<b>Total Amount</b>	<b>\$619.65</b>
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